

## Detailed Income &amp; Expenditure by Budget Heading 30/06/19

Month No: 3

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>303 Facilities</b>								
1100 Grants & Donation Received	0	0	1,100	1,100			0.0%	
1340 FIT Tariff Receipts	0	778	4,500	3,722			17.3%	
1999 Other Income	46	46	0	(46)			0.0%	
<b>Facilities :- Income</b>	<b>46</b>	<b>824</b>	<b>5,600</b>	<b>4,776</b>			<b>14.7%</b>	<b>0</b>
4000 Staff Salary	7,147	20,788	101,066	80,278		80,278	20.6%	
4010 PAYE and NI	2,245	3,504	6,065	2,561		2,561	57.8%	
4020 Pension	536	3,370	14,149	10,779		10,779	23.8%	
4180 Advertising	0	17	0	(17)		(17)	0.0%	
4260 Repairs & Maintenance	79	157	0	(157)		(157)	0.0%	
4700 Water	3	3	0	(3)		(3)	0.0%	
4900 Consumables (House Keeping)	0	263	0	(263)		(263)	0.0%	
4910 Refurbishment Project	0	0	25,000	25,000		25,000	0.0%	
4920 Footpath Maintenance	0	0	1,100	1,100		1,100	0.0%	
4930 Street Furniture Purchase	0	0	800	800		800	0.0%	
4940 Weed Spraying	0	0	4,000	4,000		4,000	0.0%	
4950 Fountain/Pipewell/War Memorial	26	107	500	393		393	21.4%	
4960 Five Year Elec Test	0	0	2,500	2,500		2,500	0.0%	
4999 Sundry Expenses	66	75	0	(75)		(75)	0.0%	
5150 Grounds Maintenance	0	740	0	(740)		(740)	0.0%	
5440 Street Furniture	0	113	0	(113)		(113)	0.0%	
5460 Seagull Control Measures	0	0	2,500	2,500		2,500	0.0%	
<b>Facilities :- Indirect Expenditure</b>	<b>10,102</b>	<b>29,136</b>	<b>157,680</b>	<b>128,544</b>	<b>0</b>	<b>128,544</b>	<b>18.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,057)</b>	<b>(28,313)</b>	<b>(152,080)</b>	<b>(123,767)</b>				
<b>323 Public Hall</b>								
1370 Public Hall Receipts	372	2,315	6,300	3,986			36.7%	
1380 Discounted Receipts	1,655	6,559	21,000	14,441			31.2%	
1390 Standard Receipts	1,463	4,300	12,540	8,240			34.3%	
1999 Other Income	37	37	0	(37)			0.0%	
<b>Public Hall :- Income</b>	<b>3,527</b>	<b>13,210</b>	<b>39,840</b>	<b>26,630</b>			<b>33.2%</b>	<b>0</b>
4260 Repairs & Maintenance	0	1,030	3,000	1,970		1,970	34.3%	
4670 Business Rates	1,129	3,390	10,904	7,514		7,514	31.1%	
4680 Electricity	211	1,151	3,000	1,849		1,849	38.4%	
4690 Gas	250	1,672	4,800	3,128		3,128	34.8%	
4700 Water	0	420	3,000	2,580		2,580	14.0%	
4710 Compliance & Servicing	0	1,104	4,500	3,396		3,396	24.5%	
4900 Consumables (House Keeping)	0	202	5,000	4,798		4,798	4.0%	
4999 Sundry Expenses	0	25	0	(25)		(25)	0.0%	
<b>Public Hall :- Indirect Expenditure</b>	<b>1,590</b>	<b>8,996</b>	<b>34,204</b>	<b>25,208</b>	<b>0</b>	<b>25,208</b>	<b>26.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,937</b>	<b>4,215</b>	<b>5,636</b>	<b>1,421</b>				

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<u>326</u> <u>Guildhall</u>								
1360 Guildhall Rental Income	856	1,762	22,702	20,940			7.8%	
<b>Guildhall :- Income</b>	<b>856</b>	<b>1,762</b>	<b>22,702</b>	<b>20,940</b>			<b>7.8%</b>	<b>0</b>
4260 Repairs & Maintenance	0	48	2,500	2,452		2,452	1.9%	
4670 Business Rates	54	162	218	56		56	74.3%	
4680 Electricity	(35)	317	1,050	733		733	30.2%	
4700 Water	105	105	100	(5)		(5)	105.2%	
4710 Compliance & Servicing	0	0	800	800		800	0.0%	
5050 Clock Tower Repairs	0	0	3,500	3,500		3,500	0.0%	
5060 Fire Improvements	0	0	15,000	15,000		15,000	0.0%	
<b>Guildhall :- Indirect Expenditure</b>	<b>124</b>	<b>632</b>	<b>23,168</b>	<b>22,536</b>	<b>0</b>	<b>22,536</b>	<b>2.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>731</b>	<b>1,130</b>	<b>(466)</b>	<b>(1,596)</b>				
<u>333</u> <u>Arcade Shops</u>								
1510 Arcade Rental Income	1,510	6,549	0	(6,549)			0.0%	
<b>Arcade Shops :- Income</b>	<b>1,510</b>	<b>6,549</b>	<b>0</b>	<b>(6,549)</b>				<b>0</b>
<b>Net Income</b>	<b>1,510</b>	<b>6,549</b>	<b>0</b>	<b>(6,549)</b>				
<u>334</u> <u>Forsters Hall</u>								
4260 Repairs & Maintenance	0	224	1,000	776		776	22.4%	
4670 Business Rates	1,424	4,271	12,633	8,362		8,362	33.8%	
4680 Electricity	151	452	1,800	1,348		1,348	25.1%	
4690 Gas	0	0	1,500	1,500		1,500	0.0%	
4700 Water	32	32	500	468		468	6.4%	
4710 Compliance & Servicing	0	0	1,100	1,100		1,100	0.0%	
4900 Consumables (House Keeping)	0	20	0	(20)		(20)	0.0%	
<b>Forsters Hall :- Indirect Expenditure</b>	<b>1,607</b>	<b>4,999</b>	<b>18,533</b>	<b>13,534</b>	<b>0</b>	<b>13,534</b>	<b>27.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,607)</b>	<b>(4,999)</b>	<b>(18,533)</b>	<b>(13,534)</b>				
<u>336</u> <u>Dean Street Toilets</u>								
4260 Repairs & Maintenance	0	0	1,500	1,500		1,500	0.0%	
4670 Business Rates	51	153	410	257		257	37.2%	
4680 Electricity	19	57	300	243		243	19.1%	
4700 Water	0	25	500	475		475	5.0%	
<b>Dean Street Toilets :- Indirect Expenditure</b>	<b>70</b>	<b>235</b>	<b>2,710</b>	<b>2,475</b>	<b>0</b>	<b>2,475</b>	<b>8.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(70)</b>	<b>(235)</b>	<b>(2,710)</b>	<b>(2,475)</b>				

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<b>343 Westbourne Toilets</b>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
4670 Business Rates	72	211	865	654		654	24.4%	
4700 Water	0	203	1,600	1,397		1,397	12.7%	
Westbourne Toilets :- Indirect Expenditure	<b>72</b>	<b>414</b>	<b>2,965</b>	<b>2,551</b>	<b>0</b>	<b>2,551</b>	<b>14.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(72)</b>	<b>(414)</b>	<b>(2,965)</b>	<b>(2,551)</b>				
<b>346 Sungirt Toilets</b>								
4260 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4670 Business Rates	153	464	1,854	1,390		1,390	25.0%	
4680 Electricity	87	87	350	263		263	24.8%	
4700 Water	234	234	800	566		566	29.2%	
Sungirt Toilets :- Indirect Expenditure	<b>474</b>	<b>785</b>	<b>4,004</b>	<b>3,219</b>	<b>0</b>	<b>3,219</b>	<b>19.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(474)</b>	<b>(785)</b>	<b>(4,004)</b>	<b>(3,219)</b>				
<b>353 Allotments</b>								
1500 Allotment Receipts	0	4	993	990			0.4%	
Allotments :- Income	<b>0</b>	<b>4</b>	<b>993</b>	<b>990</b>			<b>0.4%</b>	<b>0</b>
4700 Water	0	0	100	100		100	0.0%	
5100 Allotment Rent - Lake Lane	0	0	52	52		52	0.0%	
5150 Grounds Maintenance	0	29	750	721		721	3.9%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>29</b>	<b>902</b>	<b>873</b>	<b>0</b>	<b>873</b>	<b>3.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(25)</b>	<b>91</b>	<b>116</b>				
<b>356 Thorn Park</b>								
4260 Repairs & Maintenance	0	0	4,000	4,000		4,000	0.0%	
5150 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
Thorn Park :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(6,000)</b>	<b>(6,000)</b>				
<b>363 Rapsons Field</b>								
4260 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
5150 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
Rapsons Field :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>	<b>(2,500)</b>				

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<b>366 Eastern Avenue</b>								
4260 Repairs & Maintenance	0	0	14,000	14,000		14,000	0.0%	
5150 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%	
Eastern Avenue :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>				
<b>373 Westbourne Gardens</b>								
4260 Repairs & Maintenance	0	0	500	500		500	0.0%	
5150 Grounds Maintenance	0	0	2,000	2,000		2,000	0.0%	
5450 Westbourne Gdns Access	0	0	10,000	10,000		10,000	0.0%	
Westbourne Gardens :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(12,500)</b>	<b>(12,500)</b>				
<b>376 Planting &amp; Bowser</b>								
5300 Bowser Servicing & Repairs	41	41	250	209		209	16.6%	
5310 Spring Plants	0	79	1,600	1,521		1,521	4.9%	
5320 Autumn Plants	0	0	1,000	1,000		1,000	0.0%	
5330 LTC Hanging Baskets & Plants	0	0	750	750		750	0.0%	
Planting & Bowser :- Indirect Expenditure	<b>41</b>	<b>120</b>	<b>3,600</b>	<b>3,480</b>	<b>0</b>	<b>3,480</b>	<b>3.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(41)</b>	<b>(120)</b>	<b>(3,600)</b>	<b>(3,480)</b>				
<b>383 Dilapidations</b>								
5400 Large Property	0	0	16,500	16,500		16,500	0.0%	
5410 Toilets	0	73	0	(73)		(73)	0.0%	
5420 Rapsons Field	0	77	0	(77)		(77)	0.0%	
5430 Thorn Park	0	77	0	(77)		(77)	0.0%	
Dilapidations :- Indirect Expenditure	<b>0</b>	<b>227</b>	<b>16,500</b>	<b>16,273</b>	<b>0</b>	<b>16,273</b>	<b>1.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(227)</b>	<b>(16,500)</b>	<b>(16,273)</b>				
<b>Grand Totals:- Income</b>	<b>5,938</b>	<b>22,348</b>	<b>69,135</b>	<b>46,787</b>			<b>32.3%</b>	
<b>Expenditure</b>	<b>14,080</b>	<b>45,573</b>	<b>300,266</b>	<b>254,693</b>	<b>0</b>	<b>254,693</b>	<b>15.2%</b>	
<b>Net Income over Expenditure</b>	<b>(8,142)</b>	<b>(23,224)</b>	<b>(231,131)</b>	<b>(207,907)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(8,142)</b>	<b>(23,224)</b>						